

**DEPARTMENT OF HUMAN SERVICES  
TELECOMMUNICATIONS FUND FOR THE DEAF  
CONDITION STATEMENT (3091)**

	<b>ACTUAL FY2018</b>	<b>ACTUAL FY2019</b>	<b>PROJECTED FY2020</b>	<b>PROJECTED FY2021</b>
<b>TOTAL RECEIPTS</b>	<b>\$2,139,251</b>	<b>\$2,070,047</b>	<b>\$1,926,823</b>	<b>\$2,045,374</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$3,597,471</b>	<b>\$1,357,884</b>	<b>\$2,468,269</b>	<b>\$2,558,780</b>
NET (Receipts less Disbursements)	(\$1,458,220)	\$712,163	(\$541,446)	(\$513,406)
BEGINNING CASH BALANCE	\$3,044,590	\$5,108,134	\$5,108,134	\$5,820,296
Prior Period Adjustments	\$3,521,763	\$0	\$0	\$0
<b>ENDING CASH BALANCE</b>	<b>\$5,108,134</b>	<b>\$5,820,296</b>	<b>\$4,566,687</b>	<b>\$5,306,890</b>

This condition statement includes the Telecommunications Fund for Other Disabilities.